

**EXCEL**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF:** June 30, 2004

**ASSETS**

**Current Assets**

<b>101</b> Cash	\$2,253,356
<b>102</b> Current Investments	\$0
<b>103</b> Accounts Receivable (net)	\$2,517,762
<b>104</b> Notes Receivable (current portion)	\$15,700
<b>105</b> Prepaid Expenses	\$275,888
<b>106</b> Other Current Assets	\$0
<b>107</b> Total Current Assets	\$5,062,706

**Non Current Assets**

<b>108</b> Land	\$1,009,848
<b>109</b> Building	\$10,977,453
<b>110</b> Leasehold Improvements	\$414,997
<b>111</b> Furniture and Equipment	\$1,019,871
<b>112</b> Vehicles	\$746,488
<b>113</b> Total Property and Equipment	\$14,168,657
<b>114</b> Less: Accumulated Depreciation	\$2,883,208
<b>115</b> Net Property and Equipment	\$11,285,449
<b>116</b> Notes Receivable (net of current portion)	\$280,663
<b>117</b> Performance Bond	\$0
<b>118</b> Long Term Investments	\$0
<b>119</b> Deposits	\$9,295
<b>120</b> Other Noncurrent Assets	\$0
<b>121</b> Total Noncurrent Assets	\$11,575,407
<b>122</b> TOTAL ASSETS	\$16,638,113

**LIABILITIES AND NET ASSETS/EQUITY**

**CURRENT LIABILITIES**

<b>201</b> Incurred But Not Reported Claims	\$0
<b>202</b> Reported But Unpaid Claims	\$0
<b>203</b> Payable to ADHS	\$577,038
<b>204</b> Other Amounts Payable to Providers	\$396,559
<b>205</b> Trade Accounts Payable	\$671,033
<b>206</b> Accrued Salaries and Benefits	\$1,189,320
<b>207</b> Long-term Debt (current portion)	\$592,846
<b>208</b> Deferred Revenue (disclose on Schedule A)	\$0
<b>209</b> Risk Pool Payable	\$0
<b>210</b> Other Current Liabilities	\$90,204
<b>211</b> Total Current Liabilities	\$3,517,001

**NONCURRENT LIABILITIES**

<b>212</b> Long-term debt (net of current portion)	\$5,256,251
<b>213</b> Loss Contingencies (disclosed on Schedule A)	\$0
<b>214</b> Other Noncurrent Liabilities	\$0
<b>215</b> Total Noncurrent Liabilities	\$5,256,251
<b>216</b> TOTAL LIABILITIES	\$8,773,252
<b>217</b> NET ASSETS/EQUITY	
Unrestricted Assets	\$6,270,013
Restricted Assets	\$1,594,848
<b>218</b> TOTAL LIABILITIES AND NET ASSETS/EQUITY	\$16,638,113

**EXCEL  
STATEMENT OF FINANCIAL POSITION**

**AS OF:** June 30, 2004

**Schedule A Disclosures**

**ASSETS:**

**Cash**

Restricted	\$63,008
Unrestricted	\$2,190,349
Total Cash	<u><u><b>\$2,253,356</b></u></u>

**Accounts Receivable\*\***

**ADHS\***

<u>Program ID</u>	<u>Category ID</u>	
Current Year		
NTXIX/XXI Child		16,692
TXIX DD Child		21,681
TXIX SMI		965,900
NTXIX/XXI SMI		\$18,729
TXIX DD Adult		\$15,439
TXIX GMHSA		\$372,702
Sub Abuse		\$81,060
TXIX Child	Profit/Risk Corridor	\$869,030

Prior Year

**LIABILITIES:**

**IBNR Claims Estimate**

Current Year	
Identify Current Year IBNR	0
Prior Year	
Identify Prior Year IBNR	\$0
Total IBNR	<u><u><b>\$0</b></u></u>

**Payable to ADHS (Detail of Line 203)**

<u>Program ID</u>	<u>Category ID</u>	
Current Year		
ADHS DOC		\$ 59,024
TXXI Child	Profit/Risk Corridor	\$ 200,115
HIFA II SMI	Profit/Risk Corridor	\$ 35,883
NTXIX/XXI SMI	Profit/Risk Corridor	\$ 282,016
Prior Year		
Total Payable - ADHS		<u><u><b>\$577,038</b></u></u>

<b>Other*</b>		<b><u>Deferred Revenue from: (Detail of Line 208)</u></b>	
		<b><u>Program ID</u></b>	<b><u>Category ID</u></b>
Current Year		Current Year	
HUD Trans	11,124		
HUD Perm	14,076		
HUD S & C	17,728		
DES VOC Services	1,044	Prior Year	
DES Healthy Families	19,942		
Yuma County T36	30,452		
Yuma Union School District	2,784		
AJO Community Health Center	1,867		
Medicare	10,864		
Commercial Insurance	12,102		
General Revenue	34,546		
		Total Deferred Revenue	<b><u>\$0</u></b>
		<b><u>Other Current Liabilities (Detail of Line 210)</u></b>	
		Insurance Payable	\$24,953
		Client Trust Funds	\$63,008
		Rent Deposits	\$2,243
		Total Other Current Liabilities	<b><u>\$90,204</u></b>
Prior Year			
		<b><u>Loss Contingencies (Detail of Line 213)</u></b>	
Allowance for Doubtful Accounts		Identify Loss Contingencies	
Identify Program		Identify Loss Contingencies	
Identify Program	0		
Total Accounts Receivable	<b><u>\$2,517,762</u></b>	Total Loss Contingencies	<b><u>\$0</u></b>
<b><u>Other Current Assets (Detail of Line 106)</u></b>			
Identify Other Current Assets	\$0		
		<b><u>Other Noncurrent Liabilities (Detail of Line 214)</u></b>	
		Identify Other Noncurrent Liabilities	\$0
		Identify Other Noncurrent Liabilities	
Total Other Current Assets	<b><u>\$0</u></b>		
<b><u>Other Noncurrent Assets (Detail of Line 120)</u></b>			
		Total Other Noncurrent Liabilities	<b><u>\$0</u></b>
Identify Other Noncurrent Assets	\$0		
Identify Other Noncurrent Assets	\$0	<b><u>Restricted Assets (Detail of Line 217)</u></b>	
		Client Funds	\$63,008
Total Other Noncurrent Assets	<b><u>\$0</u></b>	Department of Commerce Housing	\$511,067
		HB2003 Buildings	\$1,020,773
		Total Restricted Assets	<b><u>\$1,594,848</u></b>

**PERFORMANCE BOND:**

Requirement is fulfilled by a Surety Bond in the amount of \$2,700,107

**Adjustments:**

See explanation below.

**Payables to DBHS - Other\* Category****Explain ≥10% fluctuation in account from prior period**

CASH decreased due to the increase in Accounts Receivable.

ACCOUNTS RECEIVABLE increased due to the \$428,419 increase in TXIX Child retention, TXIX SMI for \$965,900, and TXIX GMH/SA for \$372,702.

PREPAID EXPENSES decreased due to the decrease in both "prepaid insurance" and "prepaid health insurance". The decreases were due to the prepaid expenses being used up at year end.

BUILDING increased due to payments on completion of gazebos and RTC improvements.

PAYABLE TO ADHS decreased due to the decrease in NTXIX/XXI SMI retention.

OTHER AMOUNTS PAYABLE TO PROVIDERS decreased due to 3 payments to Walgreens in June for medications and payments for services from February - April 2004.

ACCRUED SALARIES AND BENEFITS decreased this quarter due to last quarter's accrued salaries and wages being higher than normal due to the negative accrual for 5 days done in the 2nd quarter and a positive accrual of 7 days done in the 3rd quarter.

We used up all of the DEFERRED REVENUE thereby causing the decrease from the previous quarter.

OTHER CURRENT LIABILITIES decreased due to the four payments made for the insurance payable contract.

**\*List Sources by Program and Year**

**\*\*Use separate schedule if necessary**

EXCEL

STATEMENT OF CHANGES IN NET ASSETS / EQUITY  
AS OF : June 30, 2004

			Net Assets /	
			Retained	
			Earnings	Total
Beginning Balance:	July 1, 2003		\$ 7,570,429	\$ 7,570,429
Net Surplus / Net Earning for the period ended	June 30, 2004	(Net of dividends declared)	\$294,429	\$ 294,429
Dividends Declared				\$ -
Prior Period Adjustments				\$ -
Ending Balance:	June 30, 2004			\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ 7,864,858	\$ 7,864,858

EXCEL  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

June 30, 2004

\*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT
<b>REVENUE</b>											
401	Revenue Under ADHS Contract	\$7,808,522	\$175,468	\$359,139	\$199,899	\$84,176	\$11,554,103	\$125,984	\$2,487,467	\$106,113	\$23,299
402	Specialty & Other Grants*										
403	Client Fees (Co-pays)										
404	Third Part Recoveries										
a.	Medicare										
b.	Other Insurance										
405	Interest Income										
406	Other Funding Sources - Non ADHS*										
407	Unrelated Business Activities*										
408	<b>TOTAL REVENUE</b>	<b>\$7,808,522</b>	<b>\$175,468</b>	<b>\$359,139</b>	<b>\$199,899</b>	<b>\$84,176</b>	<b>\$11,554,103</b>	<b>\$125,984</b>	<b>\$2,487,467</b>	<b>\$106,113</b>	<b>\$23,299</b>

**EXPENSES**

**Service Expenses:**

501	Treatment Services										
a	Counseling										
1	Counseling, Individual	\$150,614	\$373	\$4,167	\$10,596	\$0	\$243,384	\$1,760	\$51,372	\$0	\$62
2	Counseling, Family	\$178,033	\$185	\$2,519	\$14,859	\$0	\$16,276	\$333	\$1,682	\$0	\$16
3	Counseling, Group	\$155,740	\$0	\$6,197	\$16,892	\$0	\$137,466	\$96	\$23,205	\$0	\$402
b	Consultation, Assessment & Specialized Testing	\$491,338	\$9,402	\$18,700	\$34,823	\$0	\$277,210	\$9,529	\$78,564	\$0	\$335
c	Other Professional										
d	<i>Total Treatment Services</i>	<i>\$975,726</i>	<i>\$9,960</i>	<i>\$31,583</i>	<i>\$77,171</i>	<i>\$0</i>	<i>\$674,335</i>	<i>\$11,718</i>	<i>\$154,822</i>	<i>\$0</i>	<i>\$815</i>
502	Rehabilitation Services										
a	Living Skills Training	\$15,314	\$88	\$655	\$954	\$0	\$426	\$0	\$534	\$0	\$0
b	Cognitive Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c	Health Promotion	\$7,474	\$198	\$1,513	\$807	\$0	\$241	\$0	\$19	\$0	\$0
d	Supported Employment Services	\$604	\$0	\$0	\$323	\$0	\$43,684	\$75	\$122,108	\$0	\$0
e	<i>Total Rehabilitation Services</i>	<i>\$23,392</i>	<i>\$286</i>	<i>\$2,168</i>	<i>\$2,085</i>	<i>\$0</i>	<i>\$44,351</i>	<i>\$75</i>	<i>\$122,660</i>	<i>\$0</i>	<i>\$0</i>
503	Medical Services										
a	Medication Services	\$0	\$120	\$0	\$0	\$0	\$8,956	\$0	\$149	\$0	\$0
b	Medical Management	\$291,622	\$11,063	\$7,018	\$26,801	\$0	\$423,982	\$6,862	\$71,971	\$107	\$0
c	Laboratory, Radiology & Medical Imaging	\$0	\$146	\$0	\$0	\$0	\$0	\$280	\$0	\$0	\$0
d	Electro-Convulsive Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
e	<i>Total Medical Services</i>	<i>\$291,622</i>	<i>\$11,328</i>	<i>\$7,018</i>	<i>\$26,801</i>	<i>\$0</i>	<i>\$432,938</i>	<i>\$7,142</i>	<i>\$72,119</i>	<i>\$107</i>	<i>\$0</i>
504	Support Services										
a	Case Management	\$956,498	\$30,533	\$26,659	\$66,965	\$0	\$1,403,591	\$14,125	\$240,756	\$27	\$10
b	Personal Assistance	\$111,079	\$695	\$3,326	\$10,605	\$0	\$114,973	\$0	\$21,508	\$0	\$0
c	Family Support	\$9,001	\$990	\$450	\$230	\$0	\$25,639	\$379	\$3,661	\$0	\$0
d	Peer Support	\$418	\$0	\$0	\$0	\$0	\$297	\$0	\$0	\$0	\$0
e	Therapeutic Foster Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f	Respite Care	\$10,154	\$42	\$72	\$633	\$0	\$6,897	\$91	\$999	\$0	\$0
g	Housing Support	\$0	\$0	\$0	\$0	\$0	\$11,554	\$0	\$176,725	\$0	\$0

h	Interpreter Services	\$4,213	\$53	\$1,388	\$140	\$0	\$1,190	\$0	\$195	\$0	\$0
l	Flex Fund Services	\$0	\$0	\$18,149	\$0	\$0	\$0	\$0	\$698	\$0	\$0
j	Transportation	\$195,975	\$1,488	\$5,206	\$16,210	\$0	\$676,415	\$12,592	\$94,504	\$0	\$0
k	Block Purchase NTXIX Consumer Drop In Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l	<i>Total Support Services</i>	\$1,287,337	\$33,800	\$55,251	\$94,784	\$0	\$2,240,555	\$27,187	\$539,046	\$27	\$10
505	Crisis Intervention Services										
a	Crisis Intervention - Mobile	\$32,785	\$799	\$2,310	\$2,596	\$0	\$139,757	\$459	\$78,264	\$0	\$0
b	Crisis Services	\$421	\$32	\$0	\$0	\$0	\$934	\$0	\$221	\$0	\$0
c	Crisis Phones	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d	<i>Total Crisis Intervention Services</i>	\$33,206	\$831	\$2,310	\$2,596	\$0	\$140,691	\$459	\$78,485	\$0	\$0
506	Inpatient Services										
a	Hospital										
1	Psychiatric (Provider Types 02 & 71)	\$0	\$0	\$0	\$0	\$0	\$251,964	\$0	\$29,008	\$0	\$0
2	Detoxification (Provider Types 02 & 71)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b	Subacute Facility										
1	Psychiatric (Provider Types B5 & B6)	\$0	\$0	\$0	\$0	\$0	\$1,629,380	\$7,680	\$216,673	\$0	\$0
2	Detoxification (Provider Types B5 & B6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c	Residential Treatment Center (RTC)										
	Psychiatric - Secure & Non-Secure Provider Types										
1	78,B1,B2,B3)	\$3,911,468	\$0	\$74,655	\$16,972	\$0	\$0	\$0	\$0	\$0	\$0
	Detoxification - Secure & Non-Secure (Provider										
2	Types (78,B1,B2,B3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d	Inpatient Services, Professional	\$2,266	\$240	\$0	\$273	\$0	\$145,028	\$614	\$31,054	\$0	\$67
e	<i>Total Inpatient Services</i>	\$3,913,734	\$240	\$74,655	\$17,245	\$0	\$2,026,373	\$8,294	\$276,735	\$0	\$67
507	Residential Services										
a	Level II Behavioral Health Residential Facilities	\$662,103	\$0	\$9,307	\$0	\$0	\$2,344,917	\$0	\$180,515	\$0	\$0
b	Level III Behavioral Health Residential Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c	Room and Board	\$0	\$0	\$81,354	\$0	\$0	\$0	\$0	\$309,331	\$0	\$0
d	<i>Total Residential Services</i>	\$662,103	\$0	\$90,661	\$0	\$0	\$2,344,917	\$0	\$489,846	\$0	\$0
508	Behavioral Health Day Program										
a	Supervised Day Program	\$3,163	\$0	\$0	\$0	\$0	\$450,667	\$13,445	\$52,399	\$0	\$0
b	Therapeutic Day Program	\$74,632	\$1,216	\$0	\$9,708	\$0	\$163,447	\$0	\$28,419	\$0	\$0
c	Medical Day Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d	<i>Total Behavioral Health Day Program</i>	\$77,795	\$1,216	\$0	\$9,708	\$0	\$614,114	\$13,445	\$80,818	\$0	\$0
509	Prevention Services										
a	Prevention										
b	HIV										
c	<i>Total Prevention Services</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510	Medication	\$669,245	\$0	\$37,118	\$69,094	\$0	\$2,141,657	\$0	\$449,615	\$0	\$0
511	Other ADHS Service Expenses Not Rpt'd Above*			\$7,774		\$48,146					
512	ADHS/DOC COOL										
<b>513</b>	<b>Subtotal ADHS Service Expenses</b>	<b>\$7,934,160</b>	<b>\$57,661</b>	<b>\$308,539</b>	<b>\$299,484</b>	<b>\$48,146</b>	<b>\$10,659,931</b>	<b>\$68,320</b>	<b>\$2,264,146</b>	<b>\$134</b>	<b>\$892</b>
520	Service Expenses from Non ADHS Sources*										
<b>525</b>	<b>Total Service Expense</b>	<b>\$7,934,160</b>	<b>\$57,661</b>	<b>\$308,539</b>	<b>\$299,484</b>	<b>\$48,146</b>	<b>\$10,659,931</b>	<b>\$68,320</b>	<b>\$2,264,146</b>	<b>\$134</b>	<b>\$892</b>

**Administrative Expenses:**

601	Salaries	\$352,844	\$2,564	\$13,721	\$13,318	\$0	\$474,063	\$3,038	\$100,690	\$6	\$42
602	Employee Benefits	\$66,609	\$484	\$2,590	\$2,514	\$0	\$89,492	\$574	\$19,008	\$1	\$7
603	Professional & Outside Services	\$26,374	\$192	\$1,026	\$996	\$0	\$35,434	\$227	\$7,526	\$0	\$3
604	Travel	\$12,417	\$90	\$483	\$469	\$0	\$16,683	\$107	\$3,544	\$0	\$1

605	Occupancy	\$10,622	\$77	\$413	\$401	\$0	\$14,271	\$91	\$3,031	\$0	\$1
606	Depreciation	\$4,521	\$33	\$176	\$171	\$0	\$6,074	\$39	\$1,290	\$0	\$1
607	All Other Operating*	\$44,363	\$322	\$1,725	\$1,675	\$0	\$59,604	\$382	\$12,660	\$1	\$5
<b>608</b>	<b>Subtotal ADHS Administrative Expenses</b>	<b>\$517,750</b>	<b>\$3,763</b>	<b>\$20,134</b>	<b>\$19,543</b>	<b>\$0</b>	<b>\$695,622</b>	<b>\$4,458</b>	<b>\$147,749</b>	<b>\$9</b>	<b>\$60</b>
650	Non ADHS Administrative Expenses*										
651	Unrelated Admin. Expense*										
<b>652</b>	<b>Subtotal Administrative Expense</b>	<b>\$517,750</b>	<b>\$3,763</b>	<b>\$20,134</b>	<b>\$19,543</b>	<b>\$0</b>	<b>\$695,622</b>	<b>\$4,458</b>	<b>\$147,749</b>	<b>\$9</b>	<b>\$60</b>
701	Unrelated Business Expenses*										
790	Income Tax Provisions										
a	ADHS Income Tax Provision										
b	Non ADHS Income Tax Provision										
<b>799</b>	<b>Subtotal Income Tax Provision</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>800</b>	<b>TOTAL EXPENSES</b>	<b>\$8,451,910</b>	<b>\$61,424</b>	<b>\$328,673</b>	<b>\$319,027</b>	<b>\$48,146</b>	<b>\$11,355,553</b>	<b>\$72,778</b>	<b>\$2,411,895</b>	<b>\$143</b>	<b>\$952</b>
<b>801</b>	<b>INC/(DEC) IN NET ASSETS/EQUITY</b>	<b>(\$643,388)</b>	<b>\$114,044</b>	<b>\$30,466</b>	<b>(\$119,128)</b>	<b>\$36,030</b>	<b>\$198,550</b>	<b>\$53,206</b>	<b>\$75,572</b>	<b>\$105,970</b>	<b>\$22,347</b>

\*Disclose on Schedule A



HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
\$0	\$4,458,264	\$57,287	\$112,734	\$1,361,137	\$419,960	\$3,900	\$117,451		\$29,454,901		\$29,454,901
								\$1,028,240	\$1,028,240		\$1,028,240
								\$505,586	\$505,586		\$505,586
								\$89,768	\$89,768		\$89,768
								\$378,692	\$378,692		\$378,692
								\$65,078	\$65,078		\$65,078
								\$151,334	\$151,334		\$151,334
								\$0	\$0	\$79,118	\$79,118
\$0	\$4,458,264	\$57,287	\$112,734	\$1,361,137	\$419,960	\$3,900	\$117,451	\$2,218,698	\$31,673,599	\$79,118	\$31,752,717

\$0	\$260,264	\$1,174	\$2,052	\$41,733	\$0	\$0	\$0	\$0	\$767,552	\$0	\$767,552
\$0	\$40,434	\$89	\$1,536	\$1,939	\$0	\$0	\$0	\$0	\$257,898	\$0	\$257,898
\$0	\$218,892	\$519	\$1,221	\$216,109	\$0	\$0	\$0	\$0	\$776,739	\$0	\$776,739
\$0	\$570,932	\$5,740	\$11,640	\$142,921	\$0	\$3,900	\$0	\$0	\$1,655,034	\$0	\$1,655,034
									\$0		\$0
\$0	\$1,090,523	\$7,521	\$16,448	\$402,702	\$0	\$3,900	\$0	\$0	\$3,457,223	\$0	\$3,457,223
\$0	\$34	\$0	\$0	\$47	\$0	\$0	\$0	\$0	\$18,051	\$0	\$18,051
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,391	\$0	\$10,391
\$0	\$616	\$0	\$0	\$998	\$0	\$0	\$0	\$0	\$168,409	\$0	\$168,409
\$0	\$788	\$0	\$0	\$1,045	\$0	\$0	\$0	\$0	\$196,851	\$0	\$196,851
\$0	\$344,842	\$0	\$0	\$114,273	\$0	\$0	\$0	\$0	\$468,340	\$0	\$468,340
\$0	\$174,211	\$991	\$1,603	\$5,570	\$0	\$0	\$0		\$1,021,800	\$0	\$1,021,800
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$426	\$0	\$426
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$519,053	\$991	\$1,603	\$119,843	\$0	\$0	\$0	\$0	\$1,490,566	\$0	\$1,490,566
\$0	\$541,730	\$1,301	\$19,660	\$84,586	\$0	\$0	\$0	\$0	\$3,386,442	\$0	\$3,386,442
\$0	\$14,765	\$0	\$0	\$270	\$0	\$0	\$0	\$0	\$277,221	\$0	\$277,221
\$0	\$21,382	\$622	\$51	\$3,290	\$0	\$0	\$0	\$0	\$65,695	\$0	\$65,695
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$715	\$0	\$715
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,955	\$0	\$18,955
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,279	\$0	\$188,279

\$0	\$3,217	\$162	\$0	\$31	\$0	\$0	\$0	\$0	\$10,589	\$0	<b>\$10,589</b>
\$0	\$0	\$0	(\$10)	\$0	\$0	\$0	\$0	\$0	\$18,838	\$0	<b>\$18,838</b>
\$0	\$305,021	\$0	\$507	\$27,758	\$0	\$0	\$0	\$0	\$1,335,677	\$0	<b>\$1,335,677</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
\$0	\$886,182	\$2,085	\$20,209	\$115,936	\$0	\$0	\$0	\$0	\$5,302,411	\$0	\$5,302,411
\$0	\$52,358	\$0	\$163,110	\$6,140	\$0	\$0	\$0	\$0	\$478,579	\$0	<b>\$478,579</b>
\$0	\$380	\$0	\$457	\$55	\$0	\$0	\$0	\$0	\$2,501	\$0	<b>\$2,501</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
\$0	\$52,738	\$0	\$163,567	\$6,195	\$0	\$0	\$0	\$0	\$481,080	\$0	\$481,080
\$0	\$102,240	\$0	\$1,458	\$6,324	\$0	\$0	\$0	\$0	\$390,993	\$0	<b>\$390,993</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
\$0	\$60,939	\$0	\$5,419	\$4,835	\$0	\$0	\$0	\$0	\$1,924,925	\$0	<b>\$1,924,925</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,003,096	\$0	<b>\$4,003,096</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
\$0	\$15,192	\$0	\$2,017	\$668	\$0	\$0	\$0	\$0	\$197,419	\$0	<b>\$197,419</b>
\$0	\$178,371	\$0	\$8,893	\$11,827	\$0	\$0	\$0	\$0	\$6,516,433	\$0	\$6,516,433
\$0	\$334,056	\$0	\$7,973	\$103,948	\$0	\$0	\$0	\$0	\$3,642,818	\$0	<b>\$3,642,818</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
\$0	\$0	\$0	\$13,376	\$43,449	\$0	\$0	\$0	\$0	\$447,510	\$0	<b>\$447,510</b>
\$0	\$334,056	\$0	\$21,349	\$147,397	\$0	\$0	\$0	\$0	\$4,090,328	\$0	\$4,090,328
\$0	\$30,249	\$0	\$0	\$194	\$0	\$0	\$0	\$0	\$550,117	\$0	<b>\$550,117</b>
\$0	\$706,021	\$0	\$0	\$96,784	\$0	\$0	\$0	\$0	\$1,080,227	\$0	<b>\$1,080,227</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
\$0	\$736,270	\$0	\$0	\$96,978	\$0	\$0	\$0	\$0	\$1,630,344	\$0	\$1,630,344
\$414,564								\$0	\$414,564		<b>\$414,564</b>
									\$0		<b>\$0</b>
\$0	\$0	\$0	\$0	\$0	\$414,564	\$0	\$0	\$0	\$414,564	\$0	\$414,564
\$0	\$935,756	\$0	\$0	\$48,448	\$0	\$0	\$0	\$0	\$4,350,933	\$0	<b>\$4,350,933</b>
									\$55,920	\$71,253	<b>\$127,173</b>
								\$112,529	\$112,529		<b>\$112,529</b>
<b>\$0</b>	<b>\$4,733,737</b>	<b>\$10,597</b>	<b>\$232,069</b>	<b>\$950,371</b>	<b>\$414,564</b>	<b>\$3,900</b>	<b>\$112,529</b>	<b>\$0</b>	<b>\$28,099,182</b>	<b>\$71,253</b>	<b>\$28,170,435</b>
								\$1,277,577	<b>\$1,277,577</b>		<b>\$1,277,577</b>
<b>\$0</b>	<b>\$4,733,737</b>	<b>\$10,597</b>	<b>\$232,069</b>	<b>\$950,371</b>	<b>\$414,564</b>	<b>\$3,900</b>	<b>\$112,529</b>	<b>\$1,277,577</b>	<b>\$29,376,759</b>	<b>\$71,253</b>	<b>\$29,448,012</b>

\$0	\$210,517	\$471	\$10,320	\$42,264	\$18,436	\$0	\$3,354	\$0	\$1,245,652	\$0	<b>\$1,245,652</b>
\$0	\$39,741	\$89	\$1,948	\$7,979	\$3,480	\$0	\$633	\$0	\$235,148	\$0	<b>\$235,148</b>
\$0	\$15,735	\$35	\$771	\$3,159	\$1,378	\$0	\$251	\$0	\$93,107	\$0	<b>\$93,107</b>
\$0	\$7,409	\$17	\$363	\$1,487	\$649	\$0	\$118	\$0	\$43,837	\$0	<b>\$43,837</b>

\$0	\$6,337	\$14	\$311	\$1,272	\$555	\$0	\$101	\$0	\$37,498	\$0	\$37,498
\$0	\$2,697	\$6	\$132	\$542	\$236	\$0	\$43	\$0	\$15,961	\$0	\$15,961
\$0	\$26,468	\$59	\$1,298	\$5,314	\$2,318	\$0	\$422	\$0	\$156,616	\$0	\$156,616
\$0	\$308,904	\$692	\$15,144	\$62,017	\$27,053	\$0	\$4,922	\$0	\$1,827,819	\$0	\$1,827,819
								\$120,015	\$120,015		\$120,015
									\$0		\$0
\$0	\$308,904	\$692	\$15,144	\$62,017	\$27,053	\$0	\$4,922	\$120,015	\$1,947,834	\$0	\$1,947,834
									\$0	\$62,442	\$62,442
									\$0		\$0
									\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$5,042,641	\$11,289	\$247,213	\$1,012,388	\$441,617	\$3,900	\$117,451	\$1,397,592	\$31,324,593	\$133,695	\$31,458,288
\$0	(\$584,377)	\$45,998	(\$134,479)	\$348,749	(\$21,657)	\$0	\$0	\$821,106	\$349,006	(\$54,577)	\$294,429

EXCEL  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:  
Schedule A Disclosure

June 30, 2004

	TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT
DEFERRED REVENUE										
Under ADHS RBHA Contract										
Program ID										
Current Year										
Prior Year										
Other (Disclose)										
Current Year										
Prior Year										
Total Deferred Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402										
Itemization of Items Reported on Line 402										
HUD Transitional										
HUD PERM										
HUD Shelter & Care										
DES Vocational Service										
DES Healthy Families										
Yuma County										
Yuma Union School District										
Yuma Elementary School District										
Somerton School District										
Gadsden School District										
Yuma City										
YPIC										
AJO Community Health										
La Paz County										
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406										
Itemization of Items Reported on Line 406										
United Way										
Arizona Department of Education										

Donation Cash											
General Revenue											
<b>Total Other Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**UNRELATED BUSINESS ACTIVITIES  
REPORTED ON LINE 407**

Itemization of Items Reported on Line 407											
Parker Rental Income											
Management Fees Hotel San Carlos											
<b>Total Unrelated Business Activities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DISCLOSURE OF ALL OTHER BEHAVIORAL  
HEALTH SERVICES ON LINE 511**

Itemization of Items Reported on Line 511											
CMHS Coaching & Training			\$7,774								
Vandenberg Training Expenses					\$48,146						
Severance Package Contract											
<b>Total All Other Behavioral Health Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,774</b>	<b>\$0</b>	<b>\$48,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DISCLOSURE OF SERVICE EXPENSES FROM  
NON ADHS SOURCES ON LINE 520**

Itemization of Items Reported on Line 520											
New Directions											
AJO Grant											
Healthy Families											
T36											
HUD Transitional											
HUD PERM											
HUD Shelter Plus Care											
Horizon Health Clinic											
<b>Total Service Expense Non-ADHS Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DISCLOSURE OF ALL OTHER OPERATING  
ON LINE 607**

Itemization of Items Reported on Line 607											
Equipment Costs (Interest, R & M, Rental, Etc)	\$17,569	\$128	\$683	\$663		\$23,605	\$151	\$5,014		\$2	
Postage	\$804	\$6	\$31	\$30		\$1,080	\$7	\$229		\$0	
Telephone	\$5,787	\$42	\$225	\$218		\$7,775	\$50	\$1,651		\$1	
Advertising	\$2,201	\$16	\$86	\$83		\$2,957	\$19	\$628		\$0	
Dues/Fees/Licenses	\$4,028	\$29	\$157	\$152		\$5,412	\$35	\$1,150		\$0	
Outside Printing & Reference Material	\$2,968	\$22	\$115	\$112		\$3,988	\$26	\$847		\$0	
Santions	\$32	\$0	\$1	\$1		\$43	\$0	\$9		\$0	
Insurance	\$6,015	\$44	\$234	\$227		\$8,082	\$52	\$1,717		\$1	
Supplies (Office, General, etc...)	\$4,958	\$36	\$193	\$187		\$6,661	\$43	\$1,415		\$1	
<b>Total All Other Operating</b>	<b>\$44,363</b>	<b>\$322</b>	<b>\$1,725</b>	<b>\$1,675</b>	<b>\$0</b>	<b>\$59,604</b>	<b>\$382</b>	<b>\$12,660</b>	<b>\$0</b>	<b>\$5</b>	

**DISCLOSURE OF NON-ADHS  
ADMINISTRATIVE EXPENSE ON LINE 650**

Itemization of Items Reported on Line 650											
Administrative Expenses											

Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-------------------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

DISCLOSURE OF UNRELATED  
ADMINISTRATIVE EXPENSES ON LINE 651

Itemization of Items Reported on Line 651

Identify

Identify

Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
---	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

DISCLOSURE OF UNRELATED BUSINESS  
EXPENSES ON LINE 701

Itemization of Items Reported on Line 701

Parker Rental Expense

San Carlos Hotel Expense

Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-----------------------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

ADJUSTMENTS

1. Vandenberg expenditures for June 2004 ar3e \$9,108 which is \$48,146 year to date.
2. \$7,774.27 NTXIX/XXI Child expenditures are for CMHS Coaching and Training.
3. \$71,253 expenditures under "Other ADHS Service Expenses Not Rpt'd Above" and the "Other" column are for a severance contract package.
4. PASAAR the \$300 decrease from last quarter is due to a payment we received that had no explanation to it other then August payment. Upon further research with ADHS, it was discovered to be a payment for prior year and was moved to th

Analysis:  
(Disclose ≥10% fluctuation in any account from prior quarter.)

The increase in 401 TXIX Child REVENUE UNDER ADHS CONTRACT is due to retention for the amount of \$428,419.

406 OTHER revenue increased due to AZ Department of Education \$85,455 and a Cash Donation for \$65,847.

504 I SUPPORT SERVICES FLEX FUNDS increased under Non-Title XIX Child due to payment requests for flex funds.

504 SUPPORT SERVICES TXIX SMI decreased and NTXIX/XXI SMI increased due to a computer error made on a default code.

506 C.1 INPATIENT SERVICES - RTC - PSYCHIATRIC increased due to an accrual for Arizona Childrens (outside provider) for services from February - June 2004 under Title XIX Child.

506C1. INPATIENT SERVICES - RTC - PSYCHIATRIC increased under TXXI Child due to services for a customer in April and May at Sonora for \$12,600.

507C RESIDENTIAL SERVICES ROOM AND BOARD increased greater then 10% under Non-Title XIX Child due to theaccrual for Arizona Childrens for services from February 2004 - June 2004 and the room and board expenses increased for I

511 OTHER EXP NOT RPT'D ABOVE for CH HB2003 increased due to a \$20,033 increase for Vandenburg training expenses for the quarter.

New expenses this quarter for 511 OTHER EXP NOT RPT'D ABOVE for Non-Title XIX Child are for CMHS Coaching and Training and under Program Admin & Mgmt/Gen there are \$71,253 for a severance package contract.

520 NON-ADHS SOURCES decreased above normal last quarter which makes this quarter's normal increase greater then 10%.

650 NON-ADHS ADMIN EXP increased greater then 10% in the "Other" column due to an increase in Horizon Health Clinic Non-ADHS funds.

SEH DISCLOSURES:

Year to Date Expenses:
Number of Children Currently in Residential Placement
Year to Date Count of Children Treated in Residential Placement:
Number of Children Currently Being Treated with SEH Funds in non residential placements:
Year to Date Count of Number of Children Treated with SEH
Funds in Nonresidential Placements:



										\$65,847	\$65,847		\$65,847
										\$0	\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,334	\$151,334	\$0	\$151,334

											\$0	\$11,500	\$11,500
											\$0	\$67,618	\$67,618
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,118	\$79,118

											\$7,774		\$7,774
											\$48,146		\$48,146
											\$0	\$71,253	\$71,253
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,920	\$71,253	\$127,173

										\$21,052	\$21,052		\$21,052
										\$26,802	\$26,802		\$26,802
										\$238,335	\$238,335		\$238,335
										\$163,796	\$163,796		\$163,796
										\$133,489	\$133,489		\$133,489
										\$162,129	\$162,129		\$162,129
										\$150,860	\$150,860		\$150,860
								Minus PASAAR		\$381,114	\$381,114		\$381,114
										\$0	\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,277,577	\$1,277,577	\$0	\$1,277,577

	\$10,482	\$23	\$514	\$2,104	\$918		\$167		\$62,024		\$62,024
	\$480	\$1	\$24	\$96	\$42		\$8		\$2,839		\$2,839
	\$3,453	\$8	\$169	\$693	\$302		\$55		\$20,431		\$20,431
	\$1,313	\$3	\$64	\$264	\$115		\$21		\$7,770		\$7,770
	\$2,403	\$5	\$118	\$483	\$210		\$38		\$14,221		\$14,221
	\$1,771	\$4	\$87	\$356	\$155		\$28		\$10,478		\$10,478
\$0	\$19	\$0	\$1	\$4	\$2		\$0		\$114		\$114
	\$3,589	\$8	\$176	\$721	\$314		\$57		\$21,235		\$21,235
	\$2,958	\$7	\$145	\$594	\$259		\$47		\$17,504		\$17,504
\$0	\$26,468	\$59	\$1,298	\$5,314	\$2,318	\$0	\$422	\$0	\$156,616	\$0	\$156,616

									\$0		\$0
									\$120,015	\$120,015	\$120,015



\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,015	\$120,015	\$0	\$120,015
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----------	-----------	-----	-----------

										\$0		\$0
										\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

										\$0	\$4,393	\$4,393
										\$0	\$58,049	\$58,049
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,442	\$62,442

he correct account

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Non-Title SMI.

**EXCEL****STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:** June 30, 2004**CASH FLOWS FROM OPERATING ACTIVITIES:**

Changes in Net Assets	\$294,432
Adjustments to Reconcile Excess of Revenue	
Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	\$420,869
Changes in Operating Assets and Liabilities	
<b>(Increases)/Decreases in Assets:</b>	
Current Investments	\$0
Receivables	(\$386,183)
Inventory & Prepaid Expenses	(\$99,872)
Deposits	\$700
Other	\$0
<b>Increases/(Decreases) in Liabilities:</b>	
IBNR	\$0
RBUCL	\$0
Accounts Payable to Providers	(\$424,220)
Trade Accounts Payable	\$399,616
Accrued Salaries & Benefits	\$236,266
Other Current Liabilities	(\$119,770)

**NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES**

---

\$321,839**CASH FLOWS FROM INVESTING ACTIVITIES**

Proceeds from Sale of Property & Equipment	(\$0)
Purchases of Property & Equipment	(\$126,367)
Proceeds from Sales of Investments	(\$23,645)
Purchase of Investments	(\$0)

**NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES**

---

(\$150,013)**CASH FLOWS FROM FINANCING ACTIVITIES:**

Acquisition of Debt (Describe on Schedule A)	\$0
Payment of Lease Obligations	\$0
Payment of Other Debts (Describe on Schedule A)	(\$635,350)

**NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES**

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(\$635,350)**NET INCREASE/(DECREASE) IN CASH**

(\$463,524)

**BEGINNING CASH**

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\$2,716,880**ENDING CASH BALANCE \***

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\$2,253,356**\*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

## **EXCEL**

### **STATEMENT OF CASH FLOWS**

**YEAR TO DATE FOR PERIOD ENDED:**

June 30, 2004

#### **Schedule A Disclosure**

##### **Describe:**

1. Sources and amounts of cash received for other grants.

US Department of HUD  
Department of Economic Security  
Yuma County  
Yuma Union School District  
Yuma Elementary School District  
Somerton School District  
Gadsden School District  
Yuma City  
YPIC (Yuma Private Industrial Council)  
AJO Community Health Center  
La Paz County  
United Way  
Arizona Department of Education

2. Underlying transactions for acquisition of debt.  
(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

N/A

3. Underlying transactions for retirement of debt.  
(Debtor, amount paid off.)

Debtor: Kansas State Bank/computers  
Original Loan: \$82,035.28      36 months  
Amount Paid Off:      \$29,897.75

4. Supplemental data or non-cash investing and financing activities, gifts, etc.

N/A